

## **Exhibit F-2 List of ORCA Accounts**

### **Fare Processing Accounts**

1. **Regional Clearing Account.** This account is the central clearing account in the ORCA system and is used to settle all fare media transactions.
2. **Float Account.** This account is the depository for unspent funds for purse use. These funds reside in this account until the cardholder uses the ORCA card or other until other transactions occur which affect these funds (i.e. claims or escheatment).
3. **Regional Pass Account.** This account is the depository for funds from the purchase of regional passes. These funds reside until the ORCA system apportions the revenues earned by Agencies for ridership once a month.
4. **Institutional Account.** This account is used to collect and distribute funds for all Institutional products and holds balances from prepaid Institutional products. The majority of the activity is a one day in-and-out clearing of Institutional revenues collection and distribution. The funds related to prepaid Institutional products reside in this account until the ORCA system apportions the revenues earned by Agencies for ridership once a month
5. **Distributor Account.** This account collects funds from sales of fare media products sold by retailers and distributes those funds to the Fiscal Agent accounts. The account is swept daily by ACH transferring funds to the Fiscal Agent accounts, but collects funds from Retailers on a weekly basis. The account will be pre-funded for one week of anticipated activity during go-live.
6. **Distributor 2 Account.** This account collects funds from sales of fare media products sold by retailers and distributes those funds to the Fiscal Agent accounts. The account is swept daily by ACH transferring funds to the Fiscal Agent accounts, and collects funds from Retailers on a daily basis (a one day in-and-out clearing of funds). This account will be used as a clearing account for retailer sales and will be pre-funded by the Agencies to ensure funds are available for clearinghouse process even in the event of failed ACH's from Retailers
7. **Cardholder Claim Account.** This account holds funds from purchase of fare media in a card not present environment, for which the card was not presented to a fare collection device prior to the expiration of the prescribed period, awaiting distribution back to the purchaser.
8. **Unclaimed Property Account.** This account holds funds which are attributable to inactive cards.
9. **Participant Claim Fund Account.** This account holds funds from missing ("gap") transactions awaiting distribution back to the Agencies.